

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs.2,27,49,000/- (Rupees Two crores Twenty Seven lakhs Forty Nine thousand) under Plan from the B.E. provision 2014-15 towards meeting the expenditure from June to November -2014 as assistance to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT**

**G.O.RT.No. 13,**

**Dated:09.01.2015**  
**Read the following**

1. G.O.Rt. No.95, Finance (EBS.VIII)) Dept, Dated 20.06.2014.
2. G.O. Rt. No. 7, MA&UD (B) Dept., Dated 24.06.2014
3. G.O.Rt. No.517, Finance (EBS.VIII)) Dept, Dated 20.09.2014.
4. G.O. Rt. No. 101, MA&UD (B) Dept., Dated 01.10.2014
5. G.O.Rt. No.1374, Finance (EBS.VIII)) Dept, Dated 29.12.2014.

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**ORDER**

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 5<sup>th</sup> read above, the Government hereby accord Administrative Sanction for an of amount of Rs.2,27,49,000/- (Rupees Two crores Twenty Seven lakhs Forty Nine thousand) under Plan from the B.E. provision 2014-15 towards meeting the expenditure from June to November -2014 as assistance to Hyderabad Metro Water Supply & Sewerage Board Telangana, State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

**Plan Schemes**

**(Rs. In Thousands.)**

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE (June, to Nov - 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, to Nov - 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Extention and Improvement of Water Supply and Sewerage works	2215-01-190-11-06-310-312	V	5,91,67	--	--	5,91,67	--	2,27,49	3,64,18
	<b>Total</b>			5,91,67	--	--	5,91,67	--	2,27,49	3,64,18

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad.

5. The District Treasury Officer Hyderabad (Urban); Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.G.A.09 (Old GA 130) of HMWS&SB, Hyderabad.

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6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 5<sup>th</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**Dr. S.K. JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply  
& Sewerage Board, Hyderabad.

The Assistant Secretary to Govt., MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS-VIII) Department

SF / SC.

**FORWARDED BY ORDER//**

**SECTION OFFICE**